

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN JOSE DIVISION**

In re: NEW CENTURY AUDIO/VIDEO, INC.                    §      Case No. 18-50939

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Fred Hjelmeset, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$60,052.30</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$9,971.29</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$10,043.06</u>	

3) Total gross receipts of \$20,014.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$20,014.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$10,040.76	\$10,043.06	\$10,043.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$6,103.66	\$6,103.66	\$6,103.66
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$258,351.32	\$408,863.57	\$408,863.57	\$3,867.63
<b>TOTAL DISBURSEMENTS</b>	\$258,351.32	\$425,007.99	\$425,010.29	\$20,014.35

4) This case was originally filed under chapter 7 on 04/27/2018. The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2020

By: /s/ Fred Hjelmeset  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
checking account Account at Heritage Bank, xxxxxx0185	1129-000	\$2,139.85
Possible avoidable preference Tech Data Corp	1141-000	\$7,500.00
Cash on hand	1129-000	\$199.80
Kaiser refund	1229-000	\$1,800.00
A/R 90 days old or less. Face amount = \$14,979.65. Doubtful/Uncollectible accounts = \$0.00.	1121-000	\$2,374.70
Possible avoidable transfer to American Express	1141-000	\$6,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$20,014.35</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Fred Hjelmeset	2100-000	NA	\$2,751.44	\$2,751.44	\$2,751.44
Trustee, Expenses - Fred Hjelmeset	2200-000	NA	\$62.70	\$62.70	\$62.70
Bond Payments - International Sureties	2300-000	NA	\$0.00	\$2.30	\$2.30
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$40.77	\$40.77	\$40.77
Other State or Local Taxes (post-petition) - Franchise Tax Board (ADMINISTRATIVE)	2820-000	NA	\$800.00	\$800.00	\$800.00
Attorney for Trustee Fees (Other Firm) - Rincon Law LLP	3210-000	NA	\$3,090.00	\$3,090.00	\$3,090.00
Attorney for Trustee Expenses (Other Firm) - Rincon Law LLP	3220-000	NA	\$176.90	\$176.90	\$176.90
Accountant for Trustee Fees (Other Firm) - Kokjer Pierotti Maiocco & Duck LLP	3410-000	NA	\$2,990.00	\$2,990.00	\$2,990.00
Accountant for Trustee Expenses (Other Firm) - Kokjer Pierotti Maiocco & Duck LLP	3420-000	NA	\$128.95	\$128.95	\$128.95
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$10,040.76</b>	<b>\$10,043.06</b>	<b>\$10,043.06</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2-4	Internal Revenue Service	5800-000	NA	\$1,358.07	\$1,358.07	\$1,358.07
4P	Franchise Tax Board	5800-000	NA	\$1,657.47	\$1,657.47	\$1,657.47
12	Employment Development Department	5800-000	NA	\$3,088.12	\$3,088.12	\$3,088.12
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$6,103.66</b>	<b>\$6,103.66</b>	<b>\$6,103.66</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PG and E	7100-000	\$1,573.69	\$2,639.96	\$2,639.96	\$24.97
3	Custom Plus Distributing	7100-000	NA	\$753.30	\$753.30	\$7.13
4U	Franchise Tax Board	7100-000	NA	\$207.05	\$207.05	\$1.96
5	Capital One Bank (USA), N.A. by American Info Source LP as Agent	7100-000	\$4,400.40	\$2,472.87	\$2,472.87	\$23.39
6	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP	7100-000	NA	\$4,660.24	\$4,660.24	\$44.08
7	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP	7100-000	\$17,515.81	\$25,373.21	\$25,373.21	\$240.02
8	Universal Remote Control	7100-000	\$286.90	\$912.95	\$912.95	\$8.64
9	CALIFORNIA DEPT. OF TAX & FEE ADMINISTRATION	7100-000	NA	\$1,320.00	\$1,320.00	\$12.49
10	Pacific Bell Telephone Company % AT&T Services, Inc. Karen Cavagnaro, Esq.	7100-000	NA	\$653.66	\$653.66	\$6.18
11	Recreational Equipment, Inc. c/o Gregg M. Ficks, Esq. Coblentz Patch Duffy & Bass LLP	7100-000	\$49,604.22	\$363,870.33	\$363,870.33	\$3,442.02
14	American Express National Bank c/o Becket and Lee LLP	7100-000	NA	\$6,000.00	\$6,000.00	\$56.75
N/F	AT&T	7100-000	\$3,828.50	NA	NA	NA

N/F	Audio Plus Services	7100-000	\$16,063.49	NA	NA	NA
N/F	Bank of America	7100-000	\$150.00	NA	NA	NA
N/F	Bay Alarm Company	7100-000	\$179.98	NA	NA	NA
N/F	Bogen Comm., Inc	7100-000	\$733.39	NA	NA	NA
N/F	Charles Schwab & Co. Inc	7100-000	\$24,802.11	NA	NA	NA
N/F	Comcast	7100-000	\$457.90	NA	NA	NA
N/F	Coverall North America, Inc	7100-000	\$405.00	NA	NA	NA
N/F	Crestron Electronics, Inc.	7100-000	\$2,874.00	NA	NA	NA
N/F	Custom Plus Distributing	7100-000	\$733.30	NA	NA	NA
N/F	DMV Renewal	7100-000	\$696.00	NA	NA	NA
N/F	Dralar of California	7100-000	\$1,205.00	NA	NA	NA
N/F	EOS Integration	7100-000	\$92.50	NA	NA	NA
N/F	Faye Business System Group 106879	7100-000	\$6,240.00	NA	NA	NA
N/F	GoldenEar Technology	7100-000	\$6,803.29	NA	NA	NA
N/F	Harman Professional US	7100-000	\$89.96	NA	NA	NA
N/F	Harold Berry	7100-000	\$125.00	NA	NA	NA
N/F	Home Depot Credit Services	7100-000	\$206.07	NA	NA	NA
N/F	Image Crafters, Inc.	7100-000	\$2,500.00	NA	NA	NA
N/F	Iriver/Astell & Kern	7100-000	\$777.00	NA	NA	NA
N/F	Kaiser Foundation Health Plan	7100-000	\$3,252.00	NA	NA	NA
N/F	Kaleidescape	7100-000	\$15,353.00	NA	NA	NA

N/F	Kevin Dowell	7100-000	\$72.68	NA	NA	NA
N/F	Lenbrook America Lockbox	7100-000	\$3,679.33	NA	NA	NA
N/F	McIntosh Laboratory, Inc.	7100-000	\$32,437.00	NA	NA	NA
N/F	Milestone AV Technologies, Inc.	7100-000	\$78.03	NA	NA	NA
N/F	Momentum Auto Group	7100-000	\$0.00	NA	NA	NA
N/F	Moon Audio	7100-000	\$797.65	NA	NA	NA
N/F	Pakedge Device & Software	7100-000	\$1,160.00	NA	NA	NA
N/F	Paradigm Electronics, Inc.	7100-000	\$12,083.66	NA	NA	NA
N/F	Parasound Products, Inc	7100-000	\$2,432.00	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$147.49	NA	NA	NA
N/F	Republic Services	7100-000	\$1,366.36	NA	NA	NA
N/F	Robinson Oil Corporation	7100-000	\$131.58	NA	NA	NA
N/F	Rutherford Audio	7100-000	\$2,163.00	NA	NA	NA
N/F	Salamander Designs. Ltd	7100-000	\$3,745.00	NA	NA	NA
N/F	Savant Systems LLC	7100-000	\$748.00	NA	NA	NA
N/F	Sennheiser Electronics	7100-000	\$254.26	NA	NA	NA
N/F	Seraphin Services, Inc.	7100-000	\$360.00	NA	NA	NA
N/F	Snap AV	7100-000	\$2,108.28	NA	NA	NA
N/F	Sonos, Inc	7100-000	\$834.31	NA	NA	NA
N/F	TPX Communications	7100-000	\$897.94	NA	NA	NA



N/F	TPX Communications Attn: Mary Saunders	7100-000	\$897.94	NA	NA	NA
N/F	TPX Communications) Attn: Mary SaundersL	7100-000	\$897.94	NA	NA	NA
N/F	TRC El Paseo de Saratoga, LLC	7100-000	\$300.00	NA	NA	NA
N/F	Tech Data Corp	7100-000	\$19,278.25	NA	NA	NA
N/F	The CAD House	7100-000	\$2,600.00	NA	NA	NA
N/F	Totem Acoustic Inc	7100-000	\$3,812.80	NA	NA	NA
N/F	Travelers CL Remittance Ctr	7100-000	\$2,208.00	NA	NA	NA
N/F	Tributaries	7100-000	\$1,084.47	NA	NA	NA
N/F	United Parcel Service	7100-000	\$363.73	NA	NA	NA
N/F	Verizon Business	7100-000	\$413.11	NA	NA	NA
N/F	Window Clean 4 You	7100-000	\$50.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$258,351.32</b>	<b>\$408,863.57</b>	<b>\$408,863.57</b>	<b>\$3,867.63</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 18-50939

**Case Name:** NEW CENTURY AUDIO/VIDEO, INC.

**Trustee Name:** (001090) Fred Hjelmset

**Date Filed (f) or Converted (c):** 04/27/2018 (f)

**§ 341(a) Meeting Date:** 05/22/2018

**For Period Ending:** 03/10/2020

**Claims Bar Date:** 08/27/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand	200.00	200.00		199.80	FA
2 checking account Account at Heritage Bank, xxxxxx0185	0.00	2,139.85		2,139.85	FA
3 REI deposit for commerical space Security deposit was applied by landlord pre-petition, pursuant to POC-11, filed 8/16/18	16,143.30	16,143.30		0.00	FA
4 PG&E deposit Investigated. Deposit was charged off in 2008.	3,909.00	3,909.00		0.00	FA
5 A/R 90 days old or less. Face amount = \$14,979.65. Doubtful/Uncollectible accounts = \$0.00. Collections performed, funds collected	14,979.65	14,979.65		2,374.70	FA
6 Other inventory or supplies: Inventory (See attached list marked as Exhibit "B"), 4/18/18, Net Book Value: Unknown, Valuation Method: N/A Inventory inspected by auctioneer, value estimated to be insufficient for a viable auction	30,000.00	11,000.00		0.00	FA
7 Furniture and computers consisting of: - 2 Dell desktop optiplex 7010 (older) - 3 surface pros 1 Thinkpad laptop (older) -2 HP 17 inch laptops -1 iPad mini -1 iPad - 2 Dell servers (older) -4 LCD computer monitors (older). Furniture and computers inspected by auctioneer, value estimated to be insufficient for a viable auction	10,000.00	2,000.00		0.00	FA
8 Kaiser refund (u)	1,800.00	1,800.00		1,800.00	FA
9 Leasehold interest - Debtor leases the commercial space from REI located at 450 El Paseo de Saratoga, San Jose	Unknown	0.00		0.00	FA
10 Possible avoidable transfer to American Express Demand made to AmEx; new value defenses raised; settlement reached; Order authorizing compromise, Doc#19; Report of Transaction, Doc#20	11,731.18	11,731.18		6,000.00	FA
11 Possible avoidable preference Tech Data Corp Order authorizing Compromise, Doc#28; Report of Transaction, Doc#29	33,970.69	33,970.69		7,500.00	FA
<b>11 Assets Totals (Excluding unknown values)</b>	<b>\$122,733.82</b>	<b>\$97,873.67</b>		<b>\$20,014.35</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 18-50939

**Case Name:** NEW CENTURY AUDIO/VIDEO, INC.

**For Period Ending:** 03/10/2020

**Trustee Name:** (001090) Fred Hjelmset

**Date Filed (f) or Converted (c):** 04/27/2018 (f)

**§ 341(a) Meeting Date:** 05/22/2018

**Claims Bar Date:** 08/27/2018

**Major Activities Affecting Case Closing:**

4/12/19 Make demands for return of preferential transfers  
12/1/18 Continue collection efforts  
10/29/18 Investigate possible avoidable preferences  
8/27/18 Claims bar date  
6/19/18 Continued 341 meeting - Debtor to provide account statements  
4/27/18 Investigate assets

**Initial Projected Date Of Final Report (TFR):** 12/20/2019

**Current Projected Date Of Final Report (TFR):** 10/02/2019 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

**Case No.:** 18-50939      **Trustee Name:** Fred Hjelmeset (001090)  
**Case Name:** NEW CENTURY AUDIO/VIDEO, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*6796      **Account #:** \*\*\*\*\*2700 Checking  
**For Period Ending:** 03/10/2020      **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/18	{2}	New Century AudioVideo	Funds in account	1129-000	2,139.85		2,139.85
06/12/18	{8}	Kaiser Permanente	Refund	1229-000	1,800.00		3,939.85
06/12/18	{5}	Medical Center Development, LLC	AR ck	1121-000	645.00		4,584.85
06/12/18	{1}	Gregory Armanini	Petty cash	1129-000	199.80		4,784.65
06/17/18	{5}	Colette Kress	AR check Kress	1121-000	545.00		5,329.65
06/25/18	{5}	Andrew J Gessow	AR check	1121-000	934.70		6,264.35
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	6,254.35
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	6,244.35
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	6,234.35
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	6,229.35
10/09/18	{5}	Stephen Biggs	AR check	1121-000	250.00		6,479.35
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.77	6,473.58
01/16/19	101	International Sureties	Bond # 016048574; Term: 1/1/19 to 1/1/20	2300-000		2.30	6,471.28
05/20/19	{10}	American Express	Settlement funds	1141-000	6,000.00		12,471.28
07/17/19		Transfer Debit to Metropolitan Commercial Bank acct *****9088	Transition Debit to Metropolitan Commercial Bank acct 3910069088	9999-000		12,471.28	0.00

<b>COLUMN TOTALS</b>	<b>12,514.35</b>	<b>12,514.35</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	12,471.28	
<b>Subtotal</b>	<b>12,514.35</b>	<b>43.07</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,514.35</b>	<b>\$43.07</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 18-50939

Trustee Name:

Fred Hjelmset (001090)

Case Name: NEW CENTURY AUDIO/VIDEO, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*6796

Account #:

\*\*\*\*\*9088 Checking Account

For Period Ending: 03/10/2020

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/17/19		Transfer Credit from Rabobank, N.A. acct *****2700	Transition Credit from Rabobank, N.A. acct 5022382700	9999-000	12,471.28		12,471.28
08/12/19	{11}	Tech Data Corporation	Settlement funds	1141-000	7,500.00		19,971.28
01/14/20	1000	Fred Hjelmset	Combined trustee compensation & expense dividend payments.			2,814.14	17,157.14
		Fred Hjelmset	Claims Distribution - Mon, 09-30-2019 \$2,751.44	2100-000			
		Fred Hjelmset	Claims Distribution - Mon, 09-30-2019 \$62.70	2200-000			
01/14/20	1001	Rincon Law LLP	Claim No. ; Filed Amt. \$3,090.00; Dividend 100.00%; Total Paid \$3,090.00	3210-000		3,090.00	14,067.14
01/14/20	1002	Rincon Law LLP	Claim No. ; Filed Amt. \$176.90; Dividend 100.00%; Total Paid \$176.90	3220-000		176.90	13,890.24
01/14/20	1003	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$2,990.00; Dividend 100.00%; Total Paid \$2,990.00	3410-000		2,990.00	10,900.24
01/14/20	1004	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$128.95; Dividend 100.00%; Total Paid \$128.95	3420-000		128.95	10,771.29
01/14/20	1005	Franchise Tax Board (ADMINISTRATIVE)	Claim No. 13; Filed Amt. \$800.00; Dividend 100.00%; Total Paid \$800.00	2820-000		800.00	9,971.29
01/14/20	1006	Internal Revenue Service	Claim No. 2-4; Filed Amt. \$1,358.07; Dividend 100.00%; Total Paid \$1,358.07	5800-000		1,358.07	8,613.22
01/14/20	1007	Franchise Tax Board	Combined dividend payments for Claim #4P, 4U			1,659.43	6,953.79
		Franchise Tax Board	Claims Distribution - Mon, 09-30-2019 \$1,657.47	5800-000			
		Franchise Tax Board	Claims Distribution - Mon, 09-30-2019 \$1.96	7100-000			
01/14/20	1008	Employment Development Department	Claim No. 12; Filed Amt. \$3,088.12; Dividend 100.00%; Total Paid \$3,088.12	5800-000		3,088.12	3,865.67
01/14/20	1009	PG and E	Claim No. 1; Filed Amt. \$2,639.96; Dividend 0.95%; Total Paid \$24.97	7100-000		24.97	3,840.70
01/14/20	1010	Custom Plus Distributing	Claim No. 3; Filed Amt. \$753.30; Dividend 0.95%; Total Paid \$7.13	7100-000		7.13	3,833.57
01/14/20	1011	Capital One Bank (USA), N.A. by American Info Source LP as Agent	Claim No. 5; Filed Amt. \$2,472.87; Dividend 0.95%; Total Paid \$23.39	7100-000		23.39	3,810.18
01/14/20	1012	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP	Combined dividend payments for Claim #6, 7			284.10	3,526.08
		AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP	Claims Distribution - Mon, 09-30-2019 \$44.08	7100-000			

Page Subtotals: \$19,971.28 \$16,445.20

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 18-50939

Case Name: NEW CENTURY AUDIO/VIDEO, INC.

Taxpayer ID #: \*\*-\*\*\*6796

For Period Ending: 03/10/2020

Trustee Name: Fred Hjelmset (001090)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9088 Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP	Claims Distribution - Mon, 09-30-2019 \$240.02	7100-000			
01/14/20	1013	Universal Remote Control	Claim No. 8; Filed Amt. \$912.95; Dividend 0.95%; Total Paid \$8.64	7100-000		8.64	3,517.44
01/14/20	1014	CALIFORNIA DEPT. OF TAX & FEE ADMINISTRATION	Claim No. 9; Filed Amt. \$1,320.00; Dividend 0.95%; Total Paid \$12.49	7100-000		12.49	3,504.95
01/14/20	1015	Pacific Bell Telephone Company % AT&T Services, Inc. Karen Cavagnaro, Esq.	Claim No. 10; Filed Amt. \$653.66; Dividend 0.95%; Total Paid \$6.18	7100-000		6.18	3,498.77
01/14/20	1016	Recreational Equipment, Inc. c/o Gregg M. Ficks, Esq. Coblenz Patch Duffy & Bass LLP	Claim No. 11; Filed Amt. \$363,870.33; Dividend 0.95%; Total Paid \$3,442.02	7100-000		3,442.02	56.75
01/14/20	1017	American Express National Bank c/o Becket and Lee LLP	Claim No. 14; Filed Amt. \$6,000.00; Dividend 0.95%; Total Paid \$56.75	7100-000		56.75	0.00

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

19,971.28

12,471.28

7,500.00

7,500.00

19,971.28

0.00

19,971.28

0.00

19,971.28

\$0.00

## Form 2

Exhibit 9  
Page: 4

### Cash Receipts And Disbursements Record

**Case No.:** 18-50939  
**Case Name:** NEW CENTURY AUDIO/VIDEO, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*6796  
**For Period Ending:** 03/10/2020

**Trustee Name:** Fred Hjelmeset (001090)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*9088 Checking Account  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$20,014.35
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$20,014.35

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2700 Checking	\$12,514.35	\$43.07	\$0.00
*****9088 Checking Account	\$7,500.00	\$19,971.28	\$0.00
	<b>\$20,014.35</b>	<b>\$20,014.35</b>	<b>\$0.00</b>